

BIG LOTS A/R

	<u>EXPENSES</u>				<u>REIMBURSED BY BIG LOTS</u>	
	<u>Sweeping</u>	<u>Insurance</u>	<u>Property Tx</u>	<u>R&M</u>	<u>CAM</u>	<u>INSURANCE</u>
Jan	2,106.38				374.38	170.05
Feb	537.95	1,898.19			374.38	170.05
Mar	575.05				374.38	170.05
Apr	601.55	1,053.24	Ins Adj to Full Replacement Value		374.38	170.05
May	601.55	2,951.44		3250.00 Paving	374.38	170.05
Jun	519.40				374.38	170.05
Jul	620.10				374.38	170.05
Aug	565.78	2,951.43		Marmic Fire	374.38	170.05
Sep	565.77			2835.77 Suppression		
Oct	575.00	2,951.43	10,223.13	System	374.38	170.05
	<u>7,268.53</u>	<u>11,805.73</u>	<u>10,223.13</u>	<u>6,085.77</u>	<u>3,369.42</u>	<u>1,530.45</u>
				<u>35,383.16</u>		<u>4,899.87</u>

Total Expenses	\$ 35,383.16
Outstanding Rent, September	10,647.47
Total Reimbursement	(4,899.87)
Due to BKY from Big Lots	<u>\$ 41,130.76</u>